

Parachute Battlement Mesa Park & Rec District
Stmt of Activities Budget vs. Actual
January through May 2023

Accrual Basis

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Misc. Income	0.00	500.00	-500.00	0.0%
Non-Operating Income	1,920,916.48	3,115,347.00	-1,194,430.52	61.7%
Operating Income	<u>501,636.45</u>	<u>1,126,503.00</u>	<u>-624,866.55</u>	<u>44.5%</u>
Total Income	2,422,552.93	4,242,350.00	-1,819,797.07	57.1%
Cost of Goods Sold				
Cost of Goods Sold	34,893.29	54,191.00	-19,297.71	64.4%
Total COGS	<u>34,893.29</u>	<u>54,191.00</u>	<u>-19,297.71</u>	<u>64.4%</u>
Gross Profit	2,387,659.64	4,188,159.00	-1,800,499.36	57.0%
Expense				
General and Administrative	200,134.74	596,753.00	-396,618.26	33.5%
Non-Operating Expense	32,054.79	40,000.00	-7,945.21	80.1%
Operating Expense	215,055.02	568,000.00	-352,944.98	37.9%
Payroll Expenses	402,158.90	1,368,268.00	-966,109.10	29.4%
Repairs and Maintenance	<u>27,656.19</u>	<u>218,000.00</u>	<u>-190,343.81</u>	<u>12.7%</u>
Total Expense	<u>877,059.64</u>	<u>2,791,021.00</u>	<u>-1,913,961.36</u>	<u>31.4%</u>
Net Ordinary Income	1,510,600.00	1,397,138.00	113,462.00	108.1%
Other Income/Expense				
Other Income				
Transfer In	0.00	3,331,305.00	-3,331,305.00	0.0%
Total Other Income	0.00	3,331,305.00	-3,331,305.00	0.0%
Other Expense				
Capital Outlay	563,231.58	2,132,000.00	-1,568,768.42	26.4%
Transfers Out	<u>0.00</u>	<u>3,331,305.00</u>	<u>-3,331,305.00</u>	<u>0.0%</u>
Total Other Expense	<u>563,231.58</u>	<u>5,463,305.00</u>	<u>-4,900,073.42</u>	<u>10.3%</u>
Net Other Income	<u>-563,231.58</u>	<u>-2,132,000.00</u>	<u>1,568,768.42</u>	<u>26.4%</u>
Net Income	<u>947,368.42</u>	<u>-734,862.00</u>	<u>1,682,230.42</u>	<u>-128.9%</u>